

Bank of America, NA Account 0016-1206-9163
Checks Written Between June 2, 1999 and September 27, 1999

DATE	AMOUNT	PAYEE
1999		
6/2	\$ 500.00	Palm Beach Civic Assn.
6/2	1,932.30	Stuart Millstein
6/2	88.88	Comcast
6/2	105.00	Barton Limousine
6/2	1,932.30	Donald R. Eisenberg
6/2	40.00	Veterinary Medical Teaching Hospital
6/2	333.60	Capital One
6/2	25.00	American Society of Interior Designers
6/2	41.58	Palm Beach Yacht Club
6/2	500.00	Save A Pet, Inc.
6/4	375.00	Cash
6/9	100.00	Cash
6/11	375.00	Cash
6/13	40.00	Debra Koppler Salon
6/15	310.84	? Fabric
6/15	40.00	Town of Palm Beach
6/16	100.00	Cash
6/16	390.00	Cash
6/16	397.50	Eve's Gallery
6/16	90.00	Cash
6/19	720.00	Jim Adkins
6/20	1,000.00	Providian Financial
6/21	1,000.00	John DeSarno
6/21	21.40	USA Wireless
6/21	55.63	FLP
6/21	200.00	Palm Beach Car Wash
6/21	381.75	Green's
6/21	401.91	FPL
6/21	10.00	Town of Palm Beach
6/21	13.44	City of West Palm Beach Utilities
6/21	20.44	FPU
6/21	39.00	USA Today
6/21	40.00	Jack Liggett, DVM
6/21	42.15	Bell South
6/21	69.25	AARP
6/21	79.00	John C. Cassidy
6/21	84.46	Bell South
6/21	85.00	Bowen & Bowen
6/21	99.24	City of West Palm Beach Utilities
6/21	225.00	George Brittain Land Designs, Inc.
6/21	240.25	Bell South
6/21	292.84	Royal Palm Cleaners
6/21	836.34	FPU
6/21	180.57	FPU
6/21	12.68	Comcast
6/21	110.60	Comcast
6/21	194.00	Postmaster
6/21	196.58	VISA
6/21	375.00	Minewi Heritage Center
6/21	212.00	Palm Beach Frame Makers
6/21	75.00	Computek Group
6/22	50.00	Town of Palm Beach
6/25	100.00	Cash
6/25	390.00	Cash

6/30	68.70	Publix
8/11	193.36	Publix
9/17	267.95	Publix
7/28	<u>254.43</u>	Publix
	<u><u>784.44</u></u>	
6/21	292.84	Royal Palm Cleaners
7/29	486.41	Royal Palm Cleaners
8/6	325.16	Royal Palm Cleaners
9/6	<u>402.53</u>	Royal Palm Cleaners
	<u><u>1,506.94</u></u>	

6/28	438.89	Craige Furniture Co.
6/30	68.70	Publix
6/30	5,000.00	Ragtop Motorcars
7/1	595.00	Hulett Environmental Services
7/2	160.00	Cash
7/14	1,287.87	???
7/19	500.00	Katie Johnson
7/19	9,591.09	American Express
7/23	75.00	Cash
7/23	75.00	Cash
7/23	250.00	Palm Beach Car Wash
7/28	254.43	Publix
7/29	350.18	Jack L. Liggett, DVM
6/1	53.00	Home Health Depot
6/2	39.00	Flamingo Plumbing
7/12	5,000.00	VISA
7/18	250.00	Palm Beach Car Wash
7/19	72.00	Prince of Plates??
7/21	500.00	Enock Owiti
7/23	500.00	Enock J. Owiti
7/28	18,134.00	American Express
7/28	80.00	Cash
7/29	280.00	Bates Business Services
7/29	486.41	Royal Palm Cleaners
7/29	1,574.04	Tropical Irrigation
7/29	1,130.00	Park Limo
7/29	79.00	John C. Cassidy
7/29	175.00	Flamingo Plumbing
7/29	175.90	Hackl Pool
7/29	1,371.00	Barton Limousine
7/30	375.00	Cash
8/3	1,000.00	Katie Johnson
8/4	10,000.00	Doug West
8/6	1,600.00	Action ??
8/6	325.16	Royal Palm Cleaners
8/6	336.90	Greens
8/6	9.44	City of West Palm Beach Utilities
8/6	93.48	City of West Palm Beach Utilities
8/6	215.56	FPU
8/6	286.65	Palm Beach Yacht Club
8/6	160.00	Hackl Pool
8/6	27.00	City of West Palm Beach
8/6	79.00	John C. Cassidy
8/9	200.00	Trim & Pretty Landscape?
8/9	2,800.00	Trim & Pretty Landscape?
8/9	1,424.64	Craige Furniture Co.
8/9	185.00	Billy Samuels
8/11	100.00	Cash
8/11	193.36	Publix
8/11	561.80	Barry Walalce
8/13	200.00	Cash
8/13	400.00	Cash
8/13	1,108.92	Craige Furniture Co.
8/16	1,431.00	Bruce Webber Gallery
8/17	400.00	Betty Walker
8/18	21.40	USA Wireless
8/18	75.00	Treasurer of Virginia
8/18	80.00	Treasurer of Virginia
8/18	235.00	Zimmerman Tree Service
8/18	12.68	Comcast
8/18	25.00	Medical Specialists
8/18	84.32	Bell South
8/18	927.96	Providian Financial
8/18	66.00	John C. Cassidy
8/20	390.00	Cash
8/23	246.00	Park Limousine
8/27	1,300.00	Katie Johnson

8/28	60.94	FPL
8/28	551.26	FPL
8/28	1,199.19	Tropical Irrigation
8/28	53.32	Bell South
8/28	85.00	Bowen & Bowen, DDS
8/28	334.65	Bell South
8/28	799.48	Carpenter Security
8/28	42.00	Bell South
8/28	106.08	Jack Liggett, DVM
8/28	474.74	Capital One
8/28	90.96	Comcast
8/28	88.00	The Chronicle of the Horse
8/30	3,000.00	Trim & Pretty Landscape?
8/31	5,000.00	Equine Medical Service, P.C.
9/1	90.00	Cash
9/2	49.00	John C. Cassidy
9/2	100.00	Cash
9/3	6,500.00	Jim Adkins
9/3	390.00	Cash
9/6	339.18	Greens
9/6	23.74	City of West Palm
9/6	50.00	Town of Palm Beach
9/6	51.18	FPU
9/6	72.00	Jack L. Liggett, DVM
9/6	402.53	Royal Palm Cleaners
9/6	1,000.00	Providian Financial
9/6	2,000.00	Steve Fayers
9/6	64.00	Lea Francis
9/6	66.64	Tropical Irrigation
9/6	1,189.62	Palm Beach Yacht Club
9/6	25.00	Dennis Murphy, M.D.
9/6	11,677.02	American Express
9/7	300.00	Cash
9/7	2,354.79	Florida Silica & Sand
9/8	344.50	Johnny Brown's, Inc.
9/9	395.00	Cash
9/9	1,113.00	Greenberg Taurig
9/10	14.65	FPU
9/12	480.93	Billy Walker
9/17	267.95	Publix
9/17	320.00	Cash
9/18	23.50	Greenberg Taurig
9/18	125.00	Greenberg Taurig
9/18	1,250.00	Greenberg Taurig
9/18	3,773.23	Greenberg Taurig
9/19	6,461.71	Greenberg Taurig
9/20	11,604.54	Schmidt Electric, Inc.
9/24	420.00	Cash
9/25	55.68	FPL
9/25	514.63	FPL
9/25	21.40	USA Wireless
9/25	28.82	Bell South
9/25	42.06	Bell South
9/25	79.00	John C. Cassidy
9/25	85.31	Bell South
9/25	216.02	City of West Palm Beach Utilities
9/25	250.00	Palm Beach Car Wash
9/25	335.00	Hackl Pool Construction
9/25	39.00	USA Today
9/25	477.75	? Cond.
9/27	1,500.00	Cash
9/27	5,800.00	Cash Withdrawal
9/27	89.60	West Palm Beach Plastics